RETURN OF SERVICE

UNITED STATES DISTRICT COURT Southern District of New York

Date Filed:

Plaintiff:

SAPERE CTA FUND, L.P.,

VS.

Defendant:

JON S. CORZINE, et al.,

FOF:

John Witmeyer III, Esq. Ford Marrin Esposito Witmeyer & Gleser, L.L.P. Wall Street Plaza New York, NY 10005

Received by Direct Process Server, LLC on the 16th day of December, 2011 at 10:59 am to be served on J.C. Flowers & Co, Llc, 717 Fifth Avenue, 26th Floor, New York, NY 10022.

I, Alvin Gonzalez, do hereby affirm that on the 16th day of December, 2011 at 2:32 pm, I:

served a CORPORATION by delivering a true copy of the Summons In A Civil Action and Complaint, to: Kristin H. Johnson as Managing Agent / Authorized Employeefor J.C. Flowers & Co, Lic, at the address of: 717 Fifth Avenue, 26th Floor, New York, NY 10022, and informed said person of the contents therein, in compliance with state statutes.

Description of Person Served: Age: 40, Sex: f, Race/Skin Color: white, Height: 5'3, Weight: 120, Hair: brown, Glasses: n

I certify that I am over the age of 18, have no interest in the above action. Under penalties of perjury, I declare I have read the foregoing document and the facts stated are true.

Alvin Gonzalez 1074641

Direct Process Server, LLC 373 Smithtown Byp Suite 212 Hauppauge, NY 11788 (631) 406-6989

Our Job Serial Number: DPR-2011002323